

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 4,397 -00 incurred from the Permanent Advance during the period from 01.08.2011 to 31-08.2011 – Reimbursed - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No.212

Dated:12.09.2011
Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note of PS to Secretary to Govt, I&I Deptt, dt. 03-09-2011.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 4,397-00 (Rupees four thousand three hundred and ninety seven only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-08-2011 to 31-08-2011.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount sanctioned in para (1) above and credit the same to the permanent advance.

4. This order does not require the concurrence of Finance (FW) Department under the rule on the subject issued from time to time.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUTIRTHA BHATTACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department,.
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File.
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

[PTO]

**ANNEXURE TO THE G.O.RT.NO. 212 , INFRASTRUCTURE & INVESTMENT
DEPARTMENT, DT. /09/2011.**

Voucher No	Date	Description of expenditure	Amount Rs.
1	02-08-2011	Paid to Modern Electric Laundry towards laundry charges of Peshi of Prl Secy to Govt.	125-00
2	04-08-2011	. Paid to SS Stationery Xerox & General Stores towards finegripeer pens for the use of the Prl Secy Peshi..	18-00
3	05-08-2011	Paid to MN Florist towards supply of Fancy Bocky .	300-00
4	10-08-2011	Paid to Vaani Stationers towards supply of Pads for the use of the Department.	200-00
5	12-08-2011	Paid to Sri Ganesh General Stores towards purchase of Goodnight Machine for the use of the Department.	49-00
6	14-08-2011	Paid to Big Bazar towards purchase of fridge bottles For the use of Prl Secy Peshi.	116-00
7	14-08-2011	Paid to Big Bazar towards purchase of 1ltr Appy fizz For the use of Prl Secy Peshi.	76-00
8	16-08-2011	. Paid to Prime Bakers towards supply of Refreshment items for the use of Peshi of Prl Secy to Govt.	126-00
9	19-08-2011	.Paid to Prime Bakers towards supply of Refreshment items for the use of Peshi of Prl Secy to Govt.	160-00
10	20-08-2011	Paid to Veena Store towards purchase of Sugar for the use of Peshi of Prl Secy to Govt.	35-00
11	21-08-2011	Paid to Ummi enterprises towards purchase of some Stationery items for the use of the Department.	245-00
12	25-08-2011	Paid to Balaji Grand Bazar towards supply of refreshment Items for the use of Peshi of Prl Secy to Govt.	635-00
13	28-08-2011	Paid to Sri Poorna Hotel towards supply of Meals for The department.	100-00
14	28-08-2011	Paid to Adarsh Café & Bakery towards supply of Tea.	30-00
15	30-08-2011	Paid to Almond House towards supply of refreshment Items for the use of Prl Secy Peshi.	620-00
16	30-08-2011	Paid to Almond House towards supply of refreshment Items for the use of Prl Secy Peshi	800-00
17	31-08-2011	Paid to Sharada Enterprises towards supply of Milk. For the use of the Prl Secy Peshi.	432-00
18	31-08-2011	Paid to Aqua Peral Marketing towards supply of 20 lts water cans.	330-00
TOTAL			4,397-00

SECTION OFFICER.